

Company Registration No. 04247389 (England and Wales)

WALK OVER SHOES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

WALK OVER SHOES LTD

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WALK OVER SHOES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		447
Investments	2		11,454		11,454
			<u>11,454</u>		<u>11,901</u>
Current assets					
Debtors		105,271		163,994	
Cash at bank and in hand		1		1	
		<u>105,272</u>		<u>163,995</u>	
Creditors: amounts falling due within one year		<u>(109,150)</u>		<u>(131,959)</u>	
Net current liabilities/(assets)			<u>(3,878)</u>		<u>32,036</u>
Total assets less current liabilities			<u>7,576</u>		<u>43,937</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			7,476		43,837
Shareholders' funds			<u>7,576</u>		<u>43,937</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 June 2016

C J E Murray

Director

Company Registration No. 04247389

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

WALK OVER SHOES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

4 Related party relationships and transactions

Loans to directors

The following directors had loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan	3.25	142,191	212,939	3,511	273,428	85,213
		<u>142,191</u>	<u>212,939</u>	<u>3,511</u>	<u>273,428</u>	<u>85,213</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.